

DR-2 Disclosure Summary Page**DR-2**

Edward F. O'Neill Campaign Fund		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	10/31/2013 12:07:38 PM	
Committee Code:	13980	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:	O'Neill, Edward F	

Treasurer

Last Name:	O'Neill	First Name:	Diane	MI:	C
Address:	924 Alanah Lane				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-212-3905
E-Mail:	eoneillclinton@yahoo.com				

Chairperson

Last Name:	Nitschke	First Name:	Marty	MI:	
Address:	1147				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-219-4561
E-Mail:	mn55@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$129.57
Schedule A: Cash Contributions Total	\$5,150.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,279.57
Schedule B: Expenditure Total	\$1,260.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,018.90

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Edward F. O'Neill Campaign Fund			Status:		Filed
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Committee Code:	13980		Postmark Date		
Political Party:	Not Available		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/7/2013	Check #	Vilmont, Cheryle 1633 Mill Creek Crossing Clinton, IA 52732	None	\$2,500.00	X
10/9/2013	Check #	Byrn, Juanita 3900 Valley Oaks Drive Clinton, IA 52732	None	\$2,000.00	X
10/11/2013	Check #	Smith, Charles 2023 S Bluff clinton, IA 52732	None	\$25.00	X
10/12/2013	Check #	Vande Kamp, Norman 1633 8th Avenue South clinton, IA 52732	None	\$25.00	X
10/15/2013	Check #	Olsen, Tamara 1115 2nd avenue south Clinton, IA 52732	None	\$500.00	X
10/18/2013	9710 Check # 291	Communications Workers of America Local 7110 COPE Fund PO Box 1367 Dubuque, IA 52004-1367	N/A	\$100.00	X

C.O.P.E. Fund 9710

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$5,150.00
Grand Total All Contributions	\$5,150.00

Schedule B: Expenditures**Sch-B**

Edward F. O'Neill Campaign Fund		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013
County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	10/31/2013 12:07:38 PM
Committee Code:	13980	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/7/2013	Check # 1038	Clinton Printing P.O.Box 64 clinton, IA 52732	Printing & Reproduction	\$116.85
Yard signs				
10/10/2013	Check # 1036	Dell Corporation P.O. Box 6403 Carol Stream, IL 60197-6403	Office Supplies	\$74.17
ink cartridges account # 6879-4501-2907-2715				
10/11/2013	Check # 1037	HyVee 901 S 4th st Clinton, IA 52732	Fundraiser Food	\$29.59
Food For Meet the Candidate @ erickson Center				
10/30/2013	Check # 1040	Clinton Herald 221 6th ave south Clinton, IA 52732	Advertising	\$627.00
Display ad				
10/30/2013	Check # 1039	Clinton Printing P.O.Box 64 clinton, IA 52732	Printing & Reproduction	\$413.06
Printing ,postcards,and mailer				

Total Amount	\$1,260.67
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